





Customer : KITHMINI MOTORS (RAMBUKKANA)  
Customer Code/Grade/Narration : KI02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-804/KI02-25/34685  
Present count : 1

Create date : 02 - May - 2022  
Rep confirm date : 02 - May - 2022

## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B122408	19-01-2022	TLW	1,690.00	0.00	0.00	670.00	1,020.00	1,020.00	0.00		
02	AD009B237259	19-01-2022	TLW	9,395.00	0.00	495.00	0.00	8,900.00	8,900.00	0.00		
03	AD057B122619	21-01-2022	TLW	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
04	AD057B122742	24-01-2022	TLW	6,480.00	0.00	0.00	2,660.00	3,820.00	3,820.00	0.00		
05	AD009B238409	24-01-2022	TLW	1,590.00	0.00	0.00	0.00	1,590.00	1,590.00	0.00		
06	AD467B019121	28-01-2022	TLW	11,820.00	0.00	0.00	8,040.00	3,780.00	3,780.00	0.00		
07	AD057B123352	01-02-2022	TLW	6,710.00	0.00	0.00	1,350.00	5,360.00	495.00	4,865.00	A03-Part Payment	
<b>Total</b>				<b>42,215.00</b>	<b>0.00</b>	<b>495.00</b>	<b>12,720.00</b>	<b>29,000.00</b>	<b>24,135.00</b>	<b>4,865.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY